

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: HOGUE, ROBERT A.	§	Case No. 09-73082
HOGUE, TAMMY L.	§	
	§	
Debtor(s) KOELLER, TAMMY	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on July 24, 2009. The undersigned trustee was appointed on \*bad date\*.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 11,116.77

Funds were disbursed in the following amounts:

Administrative expenses	<u>1,126.18</u>
Payments to creditors	<u>867.70</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>9,122.89</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 11/27/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,861.68. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,861.68, for a total compensation of \$1,861.68. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$122.27, for total expenses of \$122.27.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/08/2010 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-73082

Trustee: (330400) JOSEPH D. OLSEN

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Filed (f) or Converted (c): 07/24/09 (f)

§341(a) Meeting Date: 08/26/09

Period Ending: 02/08/10

Claims Bar Date: 11/27/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	9692 Baumgartner, Huntley Illinois 60142	325,000.00	0.00	DA	0.00	FA
2	282 Shagbark, Streamwood Illinois 60007	165,000.00	0.00	DA	0.00	FA
3	Vacant Lot, Oak Run 1 409, Dahinda, Illinois 614	25,000.00	10,000.00		11,115.96	FA
4	330 Cunat Blvd, Unit 2G, Richmond, IL 60071	97,500.00	0.00	DA	0.00	FA
5	Checking Chase Bank	800.00	0.00	DA	0.00	FA
6	Checking Charter One Bank	100.00	0.00	DA	0.00	FA
7	Checking National City Bank	600.00	0.00	DA	0.00	FA
8	Living Room Furniture	50.00	0.00	DA	0.00	FA
9	VCR	10.00	0.00	DA	0.00	FA
10	Dinning Room Furniture	100.00	0.00	DA	0.00	FA
11	Vacuum	20.00	0.00	DA	0.00	FA
12	6- TV'S Total Value	150.00	0.00	DA	0.00	FA
13	DVD PLayer	25.00	0.00	DA	0.00	FA
14	Bed Room Furniture	25.00	0.00	DA	0.00	FA
15	Kitchen Utensils	100.00	0.00	DA	0.00	FA
16	Computer	100.00	0.00	DA	0.00	FA
17	Exercise Equipment	50.00	0.00	DA	0.00	FA
18	Video System & Games	100.00	0.00	DA	0.00	FA
19	Clothing	300.00	0.00	DA	0.00	FA
20	Ring	100.00	0.00	DA	0.00	FA
21	401(K) Lime Energy Co.	9,020.63	0.00	DA	0.00	FA
22	2 Desks Total Value	100.00	0.00	DA	0.00	FA
23	2 Mowers 1 Blower Total Value	500.00	0.00	DA	0.00	FA
24	Dog	0.00	0.00	DA	0.00	FA
25	9692 Baumgartner, Huntley Illinois 60142	325,000.00	0.00	DA	0.00	FA
26	282 Shagbark, Streamwood Illinois 60007	165,000.00	0.00	DA	0.00	FA
27	Vacant Lot, Oak Run 1 409, Dahinda, Illinois 614	25,000.00	0.00	DA	0.00	FA
28	330 Cunat Blvd, Unit 2G, Richmond, IL 60071	97,500.00	0.00	DA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-73082

Trustee: (330400) JOSEPH D. OLSEN

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Filed (f) or Converted (c): 07/24/09 (f)

\$341(a) Meeting Date: 08/26/09

Period Ending: 02/08/10

Claims Bar Date: 11/27/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
Int	INTEREST (u)	Unknown	N/A		0.81	Unknown
29	Assets Totals (Excluding unknown values)	\$1,237,250.63	\$10,000.00		\$11,116.77	\$0.00

#### Major Activities Affecting Case Closing:

Trustee administered a vacant lot in Knox County, Illinois. Property Sold. Proof of claim objection set for 1/25/10, once resolved final report will be filed.

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): June 30, 2010

**Form 2**

Page: 1

**Cash Receipts And Disbursements Record**

Case Number: 09-73082

Trustee: JOSEPH D. OLSEN (330400)

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*.\*\*\*\*\*69-65 - Money Market Account

Taxpayer ID #: 54-6871068

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 02/08/10

Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/09		Charter Oak Realty	sale of vacant lot		9,006.12		9,006.12
	{3}		11,000.00	1110-000			9,006.12
			2009 real estate taxes -251.85	4700-000			9,006.12
			2008 real estate taxes -462.85	4700-000			9,006.12
			Brokers commission -660.00	3510-000			9,006.12
			Title Attorneys -180.00	2990-000			9,006.12
			Recorder of Knox County -16.50	2990-000			9,006.12
			Record Notice -35.00	2990-000			9,006.12
			Title Insurance -153.00	4110-000			9,006.12
			HDA -160.23	2990-000			9,006.12
			Aqua Water -74.45	2990-000			9,006.12
12/07/09	{3}	Massie & Rennick	balance of escrow	1110-000	115.96		9,122.08
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,122.43
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,122.78
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.11		9,122.89
02/08/10		To Account #*****6966	Prep. of F. Rpt - under \$10,000.	9999-000		9,122.89	0.00

<b>ACCOUNT TOTALS</b>	<b>9,122.89</b>	<b>9,122.89</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	9,122.89	
<b>Subtotal</b>	<b>9,122.89</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$9,122.89</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73082

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Taxpayer ID #: 54-6871068

Period Ending: 02/08/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*69-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
02/08/10		From Account #*****6965	Prep. of F. Rpt - under \$10,000.	9999-000	1 9,122.89		9,122.89

ACCOUNT TOTALS	9,122.89	0.00	\$9,122.89
Less: Bank Transfers	9,122.89	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	9,122.89
Plus Gross Adjustments :	1,993.88
Net Estate :	\$11,116.77

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****69-65	9,122.89	0.00	0.00
Checking # ***-****69-66	0.00	0.00	9,122.89
	\$9,122.89	\$0.00	\$9,122.89

# **EXHIBIT A** **ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** November 27, 2009

**Case Number:** 09-73082  
**Debtor Name:** HOGUE, ROBERT A.

**Page:** 1

**Date:** February 8, 2010  
**Time:** 12:13:14 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$1,861.68	\$0.00	1,861.68
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$122.27	\$0.00	122.27
200	Yalden, Olsen & Willette 1318 East State Street Rockford, IL 61104	Admin Ch. 7		\$1,327.50	\$0.00	1,327.50
1 100	Ford Motor Credit Company LLC P O Box 537901 Livonia, MI 48153-9905	Secured	No distribution to be made per court order 1/25/10	\$0.00	\$0.00	0.00
2 610	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$6,026.12	\$0.00	6,026.12
3 610	Tiffany Place Homeowner Association Schwartz Wolf & Bernstein LLP 314 N McHenry Rd Buffalo Grove, IL 60089	Unsecured		\$999.54	\$0.00	999.54
4 610	Dell Financial Services L.L.C. c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Unsecured		\$2,382.60	\$0.00	2,382.60
5 610	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$2,381.80	\$0.00	2,381.80
6 610	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$6,637.98	\$0.00	6,637.98
7 610	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$3,723.85	\$0.00	3,723.85
8 610	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$10,685.96	\$0.00	10,685.96
9 610	GE Money Bank dba JCPENNEY CREDIT SERVICES Care of Recovery Management Systems Corp 25 SE 2nd Ave Ste 1120 Miami, FL 33131	Unsecured		\$138.55	\$0.00	138.55

**EXHIBIT A**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** November 27, 2009

**Case Number:** 09-73082  
**Debtor Name:** HOGUE, ROBERT A.

**Page:** 2

**Date:** February 8, 2010  
**Time:** 12:13:14 PM

<b>Claim #</b>	<b>Creditor Name &amp; Address</b>	<b>Claim Type</b>	<b>Claim Ref. No. / Notes</b>	<b>Amount Allowed</b>	<b>Paid to Date</b>	<b>Claim Balance</b>
10 610	ATT Mobility LLC c/o B-Line LLC MS 550,PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$318.00	\$0.00	318.00
11 610	Capital Recovery III LLC As Assignee of CitiFinanc Care of Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131	Unsecured		\$1,115.82	\$0.00	1,115.82
12 610	PRA Receivables Management, Llc As Agent Of Portfolio Recovery Assocs. c/o First Card,POB 41067 NORFOLK, VA 23541	Unsecured		\$1,942.25	\$0.00	1,942.25
<b>&lt;&lt; Totals &gt;&gt;</b>				<b>39,663.92</b>	<b>0.00</b>	<b>39,663.92</b>



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-73082

Case Name: HOGUE, ROBERT A.

Trustee Name: JOSEPH D. OLSEN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>JOSEPH D. OLSEN</u>	\$ <u>1,861.68</u>	\$ <u>122.27</u>
<i>Attorney for trustee</i>	<u>Yalden, Olsen &amp; Willette</u>	\$ <u>1,327.50</u>	\$ _____
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
	N/A		

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 36,352.47 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 16.0 percent.

Timely allowed general (unsecured) claims are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
<u>2</u>	DISCOVER BANK	\$ <u>6,026.12</u>	\$ <u>963.37</u>
	Tiffany Place Homeowner		
<u>3</u>	Association	\$ <u>999.54</u>	\$ <u>159.79</u>
<u>4</u>	Dell Financial Services L.L.C.	\$ <u>2,382.60</u>	\$ <u>380.89</u>
<u>5</u>	Chase Bank USA, N.A.	\$ <u>2,381.80</u>	\$ <u>380.76</u>
<u>6</u>	Chase Bank USA, N.A.	\$ <u>6,637.98</u>	\$ <u>1,061.17</u>
	FIA CARD SERVICES,		
<u>7</u>	NA/BANK OF AMERICA	\$ <u>3,723.85</u>	\$ <u>595.31</u>
	FIA CARD SERVICES,		
<u>8</u>	NA/BANK OF AMERICA	\$ <u>10,685.96</u>	\$ <u>1,708.29</u>
	GE Money Bank dba		
	JCPENNEY CREDIT		
<u>9</u>	SERVICES	\$ <u>138.55</u>	\$ <u>22.15</u>
<u>10</u>	ATT Mobility LLC	\$ <u>318.00</u>	\$ <u>50.84</u>
	Capital Recovery III LLC As		

<u>11</u>	<u>Assignee of CitiFinanc</u>	<u>\$ 1,115.82</u>	<u>\$ 178.38</u>
	PRA Receivables		
<u>12</u>	<u>Management, Llc</u>	<u>\$ 1,942.25</u>	<u>\$ 310.49</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.